

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01868A
COCHISE WATER CO.
P. O. BOX 2903
SIERRA VISTA AZ 85636-2903

ARIZONA CORPORATION
COMMISSION

RECEIVED
OCT 23 2002

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

10/23/02 cm

SCANNED

23 OCT 2002

COMPANY INFORMATION

Company Name (Business Name) Becknell Water Co

Mailing Address PO Box 2903
(Street)
Sierra Vista AZ 85636-2903
(City) (State) (Zip)

(520) 3783349 (620) 3786549 (520) 9403517
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address WDBS@CRIZ.COM

Local Office Mailing Address SAA
(Street)

(City) (State) (Zip)
SAA SAA SAA
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Johnny A McLAIR owner
(Name) (Title)

7110 TAXEL RD HEREFORD AZ 85615
(Street) (City) (State) (Zip)

(520) 3783349 (520) 3786549 (520) 9403513
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address WDBS@CRIZ.COM

On Site Manager: JOHNNY A McLAIR
(Name)

SAA
(Street) (City) (State) (Zip)
SAA SAA SAA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

Statutory Agent:

(Name)

7110 So TAZEL RD
(Street)

(City)

(State)

85615
(Zip)

(520) 3783349
Telephone No. (Include Area Code)

(520) 3786549
Fax No. (Include Area Code)

(520) 940-3515
Pager/Cell No. (Include Area Code)

Attorney:

N.A.

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Cochine Water Co.*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6000	0	0
302	Franchises	5500	0	0
303	Land and Land Rights	72000	51903	20097
304	Structures and Improvements	11250	7564	3686
307	Wells and Springs	55000	35040	19960
311	Pumping Equipment <i>Repair 4800</i>	62060	34859	27209
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	35570	26356	9214
331	Transmission and Distribution Mains	418737	365313	53424
333	Services <i>738 3800</i>	28900	12627	16273
334	Meters and Meter Installations <i>5700 738</i>	27990	1495	13039
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment <i>2275</i>	8750	4481	4269
340	Office Furniture and Equipment	13540	8473	5067
341	Transportation Equipment	21088	8121	12967
343	Tools, Shop and Garage Equipment	2200	1050	1150
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5370	1868	3504
346	Communication Equipment	2430	1308	1122
347	Miscellaneous Equipment	3603	3072	531
348	Other Tangible Plant	0	0	0
	TOTALS	779988	563530	191512

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Cashin Water Co*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) <i>5-1/2</i>	Depreciation Expense (1x2)
301	Organization	<i>6000</i>	<i>←</i>	<i>0</i>
302	Franchises	<i>55000</i>	<i>0</i>	<i>0</i>
303	Land and Land Rights	<i>72000</i>		<i>3603</i>
304	Structures and Improvements	<i>11250</i>		<i>563</i>
307	Wells and Springs	<i>55000</i>		<i>2750</i>
311	Pumping Equipment <i>+ RR - 4800</i>	<i>62060</i>		<i>3103</i>
320	Water Treatment Equipment	<i>0</i>	<i>0</i>	<i>0</i>
330	Distribution Reservoirs and Standpipes	<i>35570</i>		<i>1779</i>
331	Transmission and Distribution Mains	<i>418737</i>		<i>20937</i>
333	Services <i>(+38) 3800</i>	<i>28900</i>		<i>1445</i>
334	Meters and Meter Installations <i>(+38) 5700</i>	<i>27990</i>		<i>1400</i>
335	Hydrants	<i>0</i>	<i>0</i>	<i>0</i>
336	Backflow Prevention Devices	<i>0</i>	<i>0</i>	<i>0</i>
339	Other Plant and Misc. Equipment <i>4275</i>	<i>8750</i>		<i>438</i>
340	Office Furniture and Equipment	<i>13540</i>		<i>677</i>
341	Transportation Equipment	<i>21088</i>		<i>1054</i>
343	Tools, Shop and Garage Equipment	<i>2200</i>		<i>110</i>
344	Laboratory Equipment	<i>0</i>	<i>0</i>	<i>0</i>
345	Power Operated Equipment	<i>5370</i>		<i>269</i>
346	Communication Equipment	<i>2430</i>		<i>122</i>
347	Miscellaneous Equipment	<i>3603</i>		<i>180</i>
348	Other Tangible Plant	<i>0</i>	<i>0</i>	<i>0</i>
	TOTALS	<i>779988</i>	<i>✓</i>	<i>38430</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

Pechin Water Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 790	\$ 365
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	32100	2974
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4000	\$ 3339
	FIXED ASSETS		
101	Utility Plant in Service	\$ 765413	\$ 779988
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	549664	563530
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 215749	\$ 216458
	TOTAL ASSETS	\$ 219749	\$ 219797

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Cochine wether co

BALANCE SHEET (CONTINUED)

Acc N.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
23	Accounts Payable	\$ 5	\$ 2100
23	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
23	Customer Deposits	4470	1990
23	Accrued Taxes	80000 (EST) 85000	85000
23	Accrued Interest	8100	0
24	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 92570	\$ 89090
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
25	Unamortized Premium on Debt	\$ 0	\$ 0
25	Advances in Aid of Construction	0	0
25	Accumulated Deferred Investment Tax Credits	0	0
27	Contributions in Aid of Construction	0	0
27	Less: Amortization of Contributions	0	0
28	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 92570	\$ 89090
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	127179	130707
	TOTAL CAPITAL	\$ 127179	\$ 130707
	TOTAL LIABILITIES AND CAPITAL	\$ 219749	\$ 219797

COMPANY NAME

*Columbia Water Co*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 98 767	\$ 116 063
460	Unmetered Water Revenue	0	0
474	Other Water Revenues		0
	TOTAL REVENUES	\$ 98 767	\$ 116 063
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 590	\$ 568
610	Purchased Water	0	0
615	Purchased Power	16 257	18 134
618	Chemicals	260	300
620	Repairs and Maintenance	5790	7260
621	Office Supplies and Expense	(See 630)	(See 630)
630	Outside Services	38 000	39 950
635	Water Testing	1 666	1 705
641	Rents	1 714	1 714
650	Transportation Expenses	1400	1 400
657	Insurance - General Liability	3430	3 600
659	Insurance - Health and Life	1544	1 675
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	3000	2750
403	Depreciation Expense	38273	38430
408	Taxes Other Than Income	0	0
408.11	Property Taxes	56000 <i>not paid</i>	59500 <i>not paid</i>
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 111 924	\$ 176 928
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (13157)	\$ (60915)

COMPANY NAME

*Cochine water co***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1990

Meter Deposits Refunded During the Test Year

\$ 4530

COMPANY NAME Cochine Water Co.WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
80-554	5	30	8	2"
55095	5 x 4	50 - 55.80 - 50	10 - 6 - 6 - 6	2"
63088	5	30	8	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
HRW	100	5

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
IN REZ.	2	N/A	A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1
		7,000	1

STATISTICAL INFORMATION

Total number of customers 194

Total number of gallons sold 19,528,396 gallons

COMPANY NAME Cashmere Water Co YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Loss
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported Loss
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer, if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company; or the sole proprietor, if a sole proprietorship.

Johnny A McLean
SIGNATURE

12-31-01
DATE

JOHNNY A MCLAIN
PRINTED NAME

owner
TITLE

COMPANY NAME Cornine Water Co YEAR ENDING 12/31/2001

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

INADEQUATE CASH FLOW

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>SHARON A McHAID</u>
COMPANY NAME <u>Cochise Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 122,132

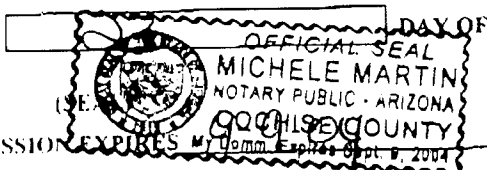
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6069 (Riced)
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



Sharon A McHaid
SIGNATURE OF OWNER OR OFFICIAL
(520) 378-3349
TELEPHONE NUMBER

COUNTY NAME <u>Cochise</u>	
MONTH <u>October</u>	20 <u>02</u>
<u>Michele Martin</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>JOHNNY A. MSHALD</u>	TITLE <u>owner</u>
COMPANY NAME <u>Cochise Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2001
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>122,132</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 669 (Sewer)
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED;

X *Johnny A. Mshald*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

NOTARY PUBLIC NAME <u>Michelle Martin</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>October</u>	20 <u>02</u>



MY COMMISSION EXPIRES

9-9-04

X *Michele Martin*
SIGNATURE OF NOTARY PUBLIC